

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
"CANTERBURY LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund for year to 31 December, 1900, 1 per cent. on £16,000	160 0 0	
Interest on Investments,—		
On £900, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	49 10 0	
" £900, ditto, four months to 1 February, 1901	16 10 0	
" £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1900	45 0 0	
" £840, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	50 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	10 0 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	173 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1900	31 10 0	
" £540, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1900	27 0 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	16 0 0	
" £550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	22 0 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	3 0 0	
" £1,860, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	111 12 0	
" £200, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	9 0 0	
" £520, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1900	9 2 0	
" £730, ditto, 13 June to ditto	5 12 0	
" £1,250, ditto, 1 September to 31 December, 1900	14 10 0	
" £400, ditto, 29 December to 1 March, 1901	2 7 6	
" £1,250, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	7 3 10	
" Bank balances	6 1 3	
	769 16 7	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	1,250 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	900 0 0	
Premium thereon	167 2 10	
		3,086 19 5
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1901	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1900	27 0 0	
" £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	77 0 0	
" £1,400, ditto, four months, to 1 February, 1901	25 13 4	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	25 16 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	90 0 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	164 10 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	54 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1900	31 10 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1900	74 0 0	
" £7,100, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	124 5 0	
" £1,700, ditto, 13 June to ditto	13 0 10	
" £3,800, ditto, 1 September to 31 December, 1900	102 2 1	
" £1,600, ditto, 29 December to 1 March, 1901	9 10 4	
" £6,550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	262 0 0	
" £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	55 0 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	12 12 0	
Carried forward	2,648 9 7	3,086 19 5